

DAFIS Hint of the month December 1996

Are there times when information is needed from the Warehouse File but you aren't sure which warehouse inquiry to use? The following is everything you ever needed to know about Warehouse File inquiries and is an excerpt from the DAFIS User Guide.

Warehouse File Inquiries

All payments entered on a T or V schedule are warehoused until 5 days before the payment is due (Warehouse Date). The user may inquire the Warehouse File for these warehoused payments. There are three inquiries into the Warehouse File. Use the **PF2** function key to access these inquiries.

WHF-1 - This inquiry prints all payments scheduled to be paid the next day. Enter the input region/district (servicing) only. Press **Enter** and the WHF-1 will print.

| INPUT REGION/DIST: 1 | | | | DOT AGENCY | | | | RIS NUMBER : WHF-1 | | | |
|------------------------------------|-------------|---------------|-------------------|----------------------------------|--------------|--------------------------|---------------------|--------------------|--------------|--------------|--|
| SCHEDULE: V | | | | NEXT PAYMENT FROM WAREHOUSE FILE | | | | PAGE NUMBER: 1 | | | |
| | | | | AS OF 04/23/90 | | | | | | | |
| VENDOR TYPE/SSN | RCN DIST | DOCUMENT ID | INV CUST ACCT NUM | IND | RC AMOUNT | DISCOUNT EARNED/LOST* | INTEREST PENALTY | BATCH ID | TRANS SEQ | WISE DATE | |
| 3 088878863 | 1 | 239032089 000 | 7409 | | 1,357.20 | | | 900951332 | 1900 | 042390 | |
| | 1 | 239003392 000 | 7410 | | 2,035.80 | | | 900931281 | 600 | 042390 | |
| VENDOR TYPE/SSN TOTAL - NET AMOUNT | | | | | 3,393.00 | | | | | | |
| 3 089475370 | 1 | 239065019 000 | 964120 | | 56,736.00 | | | 900951331 | 2100 | 042190 | |
| | 1 | 239065019 000 | 970799 | | 92,196.00 | | | 900951331 | 2200 | 042190 | |
| | 1 | 239065019 000 | 963781 | | 14,184.00 | | | 900951332 | 100 | 042190 | |
| | 1 | 239004069 000 | 969247 | | 39.36 | | | 901071331 | 1100 | 042290 | |
| VENDOR TYPE/SSN TOTAL - NET AMOUNT | | | | | 163,155.36 | | | | | | |

WHF-2 - This inquiry prints all payments on the Warehouse File for a particular vendor. Enter the Input Region/District, Vendor Type, and Vendor/SSN. Press **Enter** and the WHF-2 will print.

| | | | | | | | | | | | |
|---|-----------|------------------------------|--------------|-----------|--------|--------------------|---------------|--------|-----------------|------------------|--|
| REGION/DIST : 1 | | DOT AGENCY | | | | RIS NUMBER : WHF-2 | | | | | |
| VENDOR : 3 148263973 | | WAREHOUSE PAYMENTS BY VENDOR | | | | PAGE NUMBER: 1 | | | | | |
| NAME/ADDRESS : UNITED REFRIGERATION, INC. | | AS OF 04/23/90 | | | | | | | | | |
| P.O. BOX 790051 | | | | | | | | | | | |
| ST LOUIS MO 631790051 | | | | | | | | | | | |
| WISE DATE | | | | | | | | | | | |
| R | NET % | | | | C | | | | | | |
| G | DAYS NET | | | | R STOP | | | | | | |
| N | BATCH ID | CHECK DATE | DOC ID | TRANS SEQ | RC IND | T PAY | INV CUST ACCT | AMOUNT | CONTRACT NUMBER | RC CUST ACCT NUM | |
| 1 | 901081310 | 04/21/90 | 239032643 | 000 1900 | D | 5 | 09225 | 471.24 | | | |
| | | .01000 | 001 100 30 0 | | | | | | | | |

WHF-3 - This inquiry prints information for a particular vendor's invoice for a requested Warehouse Date. Enter Input Region/District, Vendor Type, Vendor/SSN, Warehouse Date, and Invoice Number. Press ***Enter*** and the WHF-3 will print.

| | | | | | |
|---------------------------------|--|-------------------------------|--|--------------------|--|
| REGION/DIST : 1 | | DOF AGENCY | | RIS NUMBER : WHF-3 | |
| VENDOR : 3 088878863 | | WAREHOUSE PAYMENTS BY INVOICE | | PAGE NUMBER 1 | |
| NAME/ADDRESS : JOHNSON CONTROLS | | AS OF 04/23/90 | | | |
| BATTERY DIVISION | | | | | |
| P.O. BOX 1000 | | | | | |
| CHARLOTTE NC 28275 | | | | | |

| BATCH ID | WSE DATE NET % DAYS NET | DOC ID APP/LIM/ALLOT/IND | TRANS SEQ | RC IND | C R STOP T PAY | INW CUST ACCT | AMOUNT | CONTRACT NUMBER | RC CUST ACCT NUM |
|--------------------|-------------------------------|-----------------------------|--------------|-----------|----------------------|---------------|----------|--------------------|------------------|
| 900951332 | 04/23/90 | 239032089 | 000 | 1900 | | 7409 | 1,357.20 | | |
| | .00000 | 001 100 30 0 | | | | | | | |
| | 00 30 | | | | | | | | |
| NET AMOUNT | | | | | | | 1,357.20 | | |
| NET INVOICE AMOUNT | | | | | | | 1,357.20 | | |